

Exhibit B

100400-4

EXHIBIT B

	Contractual Due Date	Classified Payment Amount Due	Date Funds Received	Transaction Amount Received	Date Funds Applied	Classified Total Amount Applied	Suspense Balance
							\$0.00
	7/1/2010	\$4,380.31					
	8/1/2010	\$4,380.31					
	9/1/2010	\$4,380.31					
	10/1/2010	\$4,380.31					
	11/1/2010	\$4,380.31					
	12/1/2010	\$4,380.31					
	1/1/2011	\$4,380.31					
	2/1/2011	\$3,876.92					
	3/1/2011	\$3,876.92					
	4/1/2011	\$3,876.92					
	5/1/2011	\$3,876.92					
	6/1/2011	\$3,876.92					
	7/1/2011	\$3,876.92					
	8/1/2011	\$3,876.92					
	9/1/2011	\$3,876.92					
	10/1/2011	\$3,876.92					
	11/1/2011	\$3,876.92					
	12/1/2011	\$3,876.92					
	1/1/2012	\$3,876.92					
	2/1/2012	\$3,971.32					
	3/1/2012	\$3,971.32					
	4/1/2012	\$3,971.32					
	5/1/2012	\$3,971.32					
	6/1/2012	\$3,971.32					
	7/1/2012	\$3,971.32					
	8/1/2012	\$3,971.32					
	9/1/2012	\$3,971.32					
	10/1/2012	\$3,971.32					
	11/1/2012	\$3,971.32					
	12/1/2012	\$3,971.32					
	1/1/2013	\$3,971.32					
	2/1/2013	\$3,925.63					
	3/1/2013	\$3,925.63					
	4/1/2013	\$3,925.63					
	5/1/2013	\$3,925.63					
	6/1/2013	\$3,925.63					

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	Contractual Due Date	Classified Payment Amount Due	Date Funds Received	Transaction Amount Received	Date Funds Applied	Classified Total Amount Applied	Suspense Balance
	7/1/2013	\$3,925.63					
	8/1/2013	\$3,925.63					
	9/1/2013	\$3,925.63					
	10/1/2013	\$3,925.63					
	11/1/2013	\$3,925.63					
	12/1/2013	\$3,925.63					
	1/1/2014	\$3,925.63					
	2/1/2014	\$3,838.65					
	3/1/2014	\$3,838.65					
	4/1/2014	\$3,838.65					
	5/1/2014	\$3,838.65					
	6/1/2014	\$3,838.65					
	7/1/2014	\$3,838.65					
	8/1/2014	\$3,838.65					
	9/1/2014	\$3,838.65					
	10/1/2014	\$3,838.65					
	11/1/2014	\$3,838.65					
	12/1/2014	\$3,838.65					
	1/1/2015	\$3,838.65					
	2/1/2015	\$3,838.65					
	3/1/2015	\$3,838.65					
	4/1/2015	\$3,838.65					
	5/1/2015	\$3,838.65					
	6/1/2015	\$3,838.65					
	7/1/2015	\$3,838.65					
	8/1/2015	\$3,838.65					
	9/1/2015	\$3,838.65					
	10/1/2015	\$3,838.65					
	11/1/2015	\$3,838.65					
	12/1/2015	\$3,838.65					
	1/1/2016	\$3,838.65					
	2/1/2016	\$4,451.72					
	3/1/2016	\$4,451.72					
	4/1/2016	\$4,451.72					
	5/1/2016	\$4,451.72					
	6/1/2016	\$4,451.72					
	7/1/2016	\$4,451.72					

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	Contractual Due Date	Classified Payment Amount Due	Date Funds Received	Transaction Amount Received	Date Funds Applied	Classified Total Amount Applied	Suspense Balance
	8/1/2016	\$4,451.72					
	9/1/2016	\$4,451.72					
	10/1/2016	\$4,451.72					
	11/1/2016	\$4,476.89					
	12/1/2016	\$4,476.89					
	1/1/2017	\$4,476.89					
	2/1/2017	\$4,711.82					
	3/1/2017	\$4,711.82					
	4/1/2017	\$4,711.82					
	5/1/2017	\$4,711.82					
	6/1/2017	\$4,711.82					
	7/1/2017	\$4,711.82					
	8/1/2017	\$4,711.82					
	9/1/2017	\$4,711.82					
	10/1/2017	\$4,711.82					
	11/1/2017	\$4,698.72					
	12/1/2017	\$4,698.72					
	1/1/2018	\$4,698.72					
	2/1/2018	\$4,775.27					
	3/1/2018	\$4,775.27					
	4/1/2018	\$4,775.27					
	5/1/2018	\$4,775.27					
	6/1/2018	\$4,775.27					
	7/1/2018	\$4,775.27					
	8/1/2018	\$4,775.27					
	9/1/2018	\$4,775.27					
	10/1/2018	\$4,775.27					
	11/1/2018	\$4,769.05					
	12/1/2018	\$4,769.05					
	1/1/2019	\$4,769.05					
	2/1/2019	\$5,145.33					
	3/1/2019	\$5,145.33					
	4/1/2019	\$5,145.33					
	5/1/2019	\$5,145.33					
	6/1/2019	\$5,145.33					
	7/1/2019	\$5,170.58					
	8/1/2019	\$5,170.58					

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	Contractual Due Date	Classified Payment Amount Due	Date Funds Received	Transaction Amount Received	Date Funds Applied	Classified Total Amount Applied	Suspense Balance
	9/1/2019	\$5,170.58					
	10/1/2019	\$5,170.58					
	11/1/2019	\$5,170.58					
	12/1/2019	\$5,170.58					
	1/1/2020	\$5,170.58					
	2/1/2020	\$4,847.39					
	3/1/2020	\$4,847.39					
Totals		\$502,974.97		\$0.00		\$0.00	\$0.00